

NOXIOUS WEED CONTROL FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Excise taxes	\$ 960	\$ 955	\$ (5)
Intergovernmental revenues			
Federal grants	-	38	38
State grants	8	10	2
Interfund/department charges for services	-	15	15
Total intergovernmental revenues	<u>8</u>	<u>63</u>	<u>55</u>
Interest earnings	10	9	(1)
Miscellaneous revenues	<u>20</u>	<u>1</u>	<u>(19)</u>
TOTAL REVENUES	<u>998</u>	<u>1,028</u>	<u>30</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		644	
Supplies		14	
Contract services and other charges		60	
Interfund payments for services		138	
Total physical environment	<u>989</u>	<u>856</u>	<u>133</u>
Capital outlay			
Capitalized expenditures	6	6	-
Transfers out	<u>174</u>	<u>174</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,169</u>	<u>1,036</u>	<u>133</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (171)</u>	(8)	<u>\$ 163</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>5</u>	
Deficiency of revenues under expenditures		(3)	
Fund balance - January 1, 2005		<u>310</u>	
Fund balance - December 31, 2005		<u>\$ 307</u>	